

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2010 Post-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,201.13
Total Cash Receipts this Reporting Period:	\$10,000.00
Total Cash Disbursements this Reporting Period:	\$12,927.67
Cash Balance at End of Reporting Period:	\$1,273.46

Report ID: 61861

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,000.00	\$0.00	\$10,000.00	\$58,894.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,000.00	\$0.00	\$10,000.00	\$64,894.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17.67	\$0.00	\$17.67	\$375.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,910.00	\$0.00	\$12,910.00	\$64,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,927.67	\$0.00	\$12,927.67	\$65,075.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,927.67			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	08/05/2010	\$9.22	\$225.09
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	09/07/2010	\$8.45	\$225.09
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service charge			
Total of Operating Expenses			\$17.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17.67	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	2010 General Election Account	08/19/2010	\$10,000.00	\$10,000.00
Address:	6740 W Deer Valley Rd, Ste D107, Glendale, AZ 85310		Cash	
Memo:	Contribution			
Name:	201000020 - Committee to Elect Katie Hobbs	08/23/2010	\$410.00	\$410.00
Address:	PO Box 15642, Phoenix, AZ 85060		Cash	
Memo:	State Representative, District 15			
Name:	1043 - Arizona Democratic Party	09/02/2010	\$1,000.00	\$13,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	1043 - Arizona Democratic Party	09/02/2010	\$1,500.00	\$13,500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Other Expenses			\$12,910.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12,910.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/19/2010	\$10,000.00	\$58,000.00
Address: C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo: Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends		\$10,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$10,000.00	

